



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	August 17, 2006
Auction Number:	247
Placement Date:	August 18, 2006
Maturity Date:	August 24, 2006
Term:	6 Days
Treasury's Offered Amount:	\$3,500,000,000
Total Accepted Amount:	\$3,501,000,000
Total Bid Amount:	\$10,080,000,000
Bid-to-Cover Ratio:	2.88
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.235%
Percentage Allotted at Lowest Accepted Bid Rate:	77.00%